

## June 2020 Financial Analysis

Prize Money	4-Jun	11-Jun	18-Jun	25-Jun	Total Month	YTD
	No Play	No Play				
Number of Members			57	47		
Number of Guests			1	2		
Total Number of Players	0	0	58	49		
Proceeds						
From Members (\$6)	\$ -	\$ -	\$ 342	\$ 282	\$ 624	\$ 10,626
From Guests (\$1)	\$ -	\$ -	\$ 1	\$ 2	\$ 3	\$ 49
Net Proceeds from 50/50			\$ 80	\$ 50	\$ 130	\$ 1,426
Other Proceeds/(Payments)*					\$ -	\$ 101
Total Proceeds	\$ -	\$ -	\$ 423	\$ 334	\$ 757	\$ 12,202
Payouts						
Closest to Pin			\$ 60	\$ 52	\$ 112	\$ 1,756
Prizes			\$ 265	\$ 235	\$ 500	\$ 8,679
Total Payouts	\$ -	\$ -	\$ 325	\$ 287	\$ 612	\$ 10,435
Amount Paid out (Over)/Under Proceeds	\$ -	\$ -	\$ 98	\$ 47	\$ 145	\$ 1,767

### Monthly Revenue vs Expenses

	Month	YTD	Budget
<b>Beginning Bank Balance</b>	\$ 3,064.32		
<b>Beginning Cash Balance</b>	\$ -		
<b>Revenue</b>			
Membership Dues		\$ 6,404.00	\$ 6,910.00
Ad Revenue		\$ 600.00	\$ 600.00
Paid Out Over/(Under) from above	\$ 145.00	\$ 1,767.22	\$ 2,800.00
Total Revenue	\$ 145.00	\$ 8,771.22	\$ 10,310.00
<b>Expenses</b>			
Food and Beverage		\$ 2,574.52	\$ 5,750.00
Handicap Fees		\$ 1,960.00	\$ 2,226.00
Handbook and Forms Printing		\$ 399.38	\$ 400.00
Hole in One Prizes		\$ 400.00	\$ 600.00
Awards and Trophies		\$ -	\$ 100.00
Player of the Year		\$ 50.00	\$ 50.00
Employee Christmas Gifts		\$ 260.00	\$ 300.00
Photography		\$ -	\$ 75.00
Office Supplies		\$ 425.15	\$ 700.00
Taxes and Legal		\$ 200.00	\$ 110.00
Other expenses**		\$ 23.11	\$ 150.00
Total Expenses	\$ -	\$ 6,292.16	\$ 10,461.00
<b>Ending Balance including Cash</b>	\$ 3,209.32		
Cash on Hand			
<b>Ending Bank Balance</b>	\$ 3,209.32		
Unallocated Prize Fund (ProShop)	\$ 73.75		
<b>Total Funds Available</b>	\$ 3,283.07		